



**DEFENSE LOGISTICS AGENCY**  
HEADQUARTERS  
8725 JOHN J. KINGMAN ROAD, SUITE 2533  
FT. BELVOIR, VIRGINIA 22060-6221

IN REPLY  
REFER TO

DLMSO

September 10, 1999


MEMORANDUM FOR: DISTRIBUTION

SUBJECT: Proposed DLMS Change 37, DAASC Edits of Air Force Interfund Fuel Bills

We are forwarding the attached proposed change to DoD 4000.25-7-M, Military Standard Billing System (MILSBILLS), and DoD 4000.25 M, Defense Logistics Management System (DLMS), for evaluation and submission of a single coordinated Service/Agency position. The interface requirement relating to this proposed change is shown to assist in your internal coordination. However, omission of such a requirement does not relieve you of the responsibility to assure full coordination of the proposal within your Service or Agency.

Please review the attached proposed change and provide your Service or Agency position to DLMSO by October 12, 1999.

Addressees may direct questions to the DLMSO point of contact, Mr. Dennis Thomas, DSN 427-0682, (703) 767-0682, or e-mail: dennis\_thomas@hq.dla.mil. Others may direct questions to their Service or Agency designated representative.

  
JAMES A. JOHNSON  
Director  
Defense Logistics Management  
Standards Office

Attachment

DISTRIBUTION:

DFAS DFAS-HQ/ADB  
USA DFAS-IN/ARA  
USN NAVSUP/134B  
USAF DFAS-DE/ALW  
USMC DFAS-KC/ALWI  
DLA FOXS  
DSCA COMP-FM  
NSA N445  
GSA BCAF  
USCG FINCEN/SA  
AA AFZ-500  
NOAA NWS

cc:

DFAS-IN/AAZ  
DFAS-CL/ABB2  
DFAS-DE/ADRC  
DFAS-CO/ACT  
DLA DRMS-TRF  
DAASC-SSL  
USMC/RFL-A8  
FAA/AMZ-310

Proposed DLMS Change 37  
DAASC Edits of Air Force Interfund Fuel Bills

**1. Originator:**

**a. Service/Agency:** Air Force

**b. Originator:** Paul Erickson, DSN 926-6574, (303) 676-6574, or e-mail:  
[paul.erickson@dfas.mil](mailto:paul.erickson@dfas.mil)

**2. Functional Area:** Finance

**3. Requested Change:**

**a. Title:** Proposed DLMS Change 37, DAASC Edits of Air Force Interfund Fuel Bills

**b. Description of Change:** Proposal requires DAASC, as part of it's MILSBILLS prescribed edits of interfund bills, to edit Air Force fuel bills and to reject those which are improperly formatted. In addition, MILSBILLS procedures related to bills authorized interfund billing are being amended to enforce noninterfund billing requirements.

**c. Procedures:** Revise DoD 4000.25-7-M, MILSBILLS as described in the enclosure.

**4. Reason for Change:** To resolve improperly formatted into-plane billing records sent to the Air Force by some DoD billing offices. Refer to minutes of the August 17-18, 1999 Finance PRC meeting, topic 4.

**5. Advantages and Disadvantages:**

**a. Advantages.** Eliminates bill processing and workload imposed on the Air Force by sellers who are not complying with MILSBILLS prescribed billing procedures. Enforces noninterfund billing requirements prescribed by MILSBILLS.

**b. Disadvantages:** Some seller reimbursements will be delayed until they submit properly formatted bills.

Enclosure

Attachment

**Procedural Changes**  
Proposed DLMS Change 37  
DAASC Edits of Air Force Interfund Fuel Bills

Revise DoD 4000.25-7-M, DAASC MILSBILLS Interfund Bill Edits, to include an edit for USAF fuel bills as identified in the following restatement of MILSBILLS prescribed DAASC edits of Interfund bills (*Note: New or revised material indicated by **bold italics**. The presentation of the proposed changes to MILSBILLS here is based on the draft version currently under development. In the draft, MILSBILLS related DAASC procedures are documented in chapter 6*):

C6.2.2 BILL EDITING. DAASC will edit and reject any bill when:

C6.2.2.1 The record count (pos. 5-7) of the summary billing record does not equal the actual count of the supporting detail billing records.

C6.2.2.2 The bill-to DoDAAC (pos. 30-35) of the summary billing record is not a valid DoDAAC.

C6.2.2.3 The amount (pos. 65-73) of the summary billing record does not equal the sum of the amounts (pos. 65-73) of the supporting billing records.

C6.2.2.4 Bills identified as interfund must be noninterfund. That is; the billing records are the F series (interfund) and the service and fund codes are as follows:

<u>Service Code of billed DoDAAC begins with:</u>	<u>and fund code is:</u>
C, E, G, HG, HX, L, Q, U, Z, or numeric	any
<b><i>C, E, G, H, L, Q, U, Z, or numeric</i></b>	<b><i>XP</i></b>
<b><i>H</i></b>	<b><i>Not published in the H section of the fund code to appropriation conversion table</i></b>

***C6.2.2.5 Air Force fuel bills are improperly formatted; that is, the bill-to DoDAAC begins with FP and (a) the detail billing record DI code (record position 1-3) is other than FP1, FP2, FJ1, or FJ2 and (b) for DI code FP series billing records the:***

- ***Stock number (rp 8-20) does not begin with "91"***
- ***Quantity (rp 23-29) is blank or is zero fille***
- ***Supplementary address (rp 45-50) is other than "FP2050"***
- ***Signal code (rp 51) is other than "B"***

Enclosure